

February 05, 2014

Number	Date	Amount	Control
4605	01-07	2,492.48	000001000007793
4606	01-09	180.00	000001000003507
4607	01-14	800.00	000001000000077
4608	01-10	25.00	000001000006323
4609	01-14	128.00	000001000006866
4610	01-22	616.00	000001000011030
4611	02-03	1,000.00	000000015000003
4612	02-04	840.00	000000015000169
4613	01-30	97.50	000001000005747
4614	02-05	470.75	000001000007713

* skip in check sequence

Date	Description	Control number	Additions	Subtractions
01-06	#Electronified Check HOME DEPOT CR SV CHECK PYMT 140106 4605	091409707301412		-300.00
01-06	#Deposit	000000017000002	656.45	
01-06	#Automatic LN Payment AUTOMATIC LOAN PAY	000000000000000		-651.98
01-06	#ACH Debit CAPITAL ONE ONLINE PMT 140106	051405517801858		-230.80
01-07	#Electronified Check OWEN LOCKBOX CHECK PYMT 140107 4600	091000017246089		-2,247.93
01-08	#ACH Debit POMPANO PARK CAS CERTEGY 140108	091000018462778		-416.00
01-09	#Deposit	000000017000258	609.00	
01-10	#ACH Debit POMPANO PARK CAS CERTEGY 140110	091000015840757		-312.00
01-13	#Deposit	000000017000097	1,000.00	
01-13	#Overdraft Fee FOR OVERDRAFT ACH DEBIT 091000015840757	354000113075052		-35.00
01-13	#ACH Debit AMEX EPayment ACH PMT 140113	091000013648016		-100.00
01-13	#ACH Debit POMPANO PARK CAS CERTEGY 140113	091000016680067		-416.00
01-15	#Deposit	000000017000008	1,175.00	
01-15	#ACH Debit POMPANO PARK CAS CERTEGY 140115	091000012541381		-312.00
01-17	#ACH Debit POMPANO PARK CAS CERTEGY 140117	091000015852593		-416.00